

Alan Gomperts
Part 8 Expenses

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
8/1/2024	(140.00)	BILL PAY Jun Ho. Choi ON-LINE No Account Number ON 08-01	Personal Living - pool man
8/2/2024	(5,968.11)	CHASE CREDIT CRD EPAY 240801 7704006078 SHARON HALEVY	Personal Living - Credit card
8/5/2024	(95.51)	BILL PAY SOUTHERN CALIFOR ON-LINE xxxxxx4834 ON 08-05	Personal Living - gas bill
8/5/2024	(162.26)	BILL PAY NORTHWESTERN MUTUAL LIFE INSURAN ON-LINE xxxx4520 ON 08-05	Personal Living - Life insurance
8/5/2024	(3,125.00)	BILL PAY WELLS FARGO Oakhurst ON-LINE 0512091XXX ON 08-05	Personal Living - Mortgage
8/6/2024	(125.00)	ZELLE TO HERNANDEZ CIRO ON 08/06 REF #PP0SGBL4TL	Personal Living - gardener
8/6/2024	(1,876.46)	CITI CARD ONLINE PAYMENT 240805 421449326673844 SHARON HALEVY	Personal Living - Credit card
8/8/2024	(1,077.00)	Cash eWithdrawal in Branch 08/08/2024 13:13 PM 9354 WILSHIRE BLVD BEVERLY HILLS CA 08	Personal Living - cash expenses
8/9/2024	(306.34)	CITI CARD ONLINE PAYMENT 240808 421449319812077 SHARON HALEVY	Personal Living - credit card
8/14/2024	(9,551.66)	AMERICAN EXPRESS ACH PMT 240814 W9568 ALAN GOMPERTS	Personal Living - Credit card
8/16/2024	(313.51)	MACYS ONLINE PMT 240815 621446697027954 SHARON HALEVY	Personal Living - clothes
8/19/2024	(526.74)	BLOOMINGDALES ONLINE PMT 240816 631459855655796 SHARON HALEVY	Personal Living - Clothes
8/22/2024	(100.00)	NCSY Summer NCSY Summe 240822 000000437814132 Alan Gomperts	Personal Living - donation
8/22/2024	(1,277.00)	Cash eWithdrawal in Branch 08/22/2024 10:12 AM 9354 WILSHIRE BLVD BEVERLY HILLS CA 08	Personal Living - cash expenses
8/27/2024	(719.06)	BILL PAY WELLS FARGO AUTO ON-LINE xxxxxx6254 ON 08-27	Personal Living - car payment
8/29/2024	(138.50)	TARGET CARD SRVC BILL PAY 240829 000000003530563 7S HALEVY M	Personal Living - supplies

Living Expenses

Line g. of Part 8 (25,502.15)

8/1/2024	(90.00)	BILL PAY 4 SEASON POOL SE ON-LINE No Account Number ON 08-01	Pool Man Bagley
8/19/2024	(536.59)	ZELLE TO ACOCA CALIFORNIA REFRIGERATION ON 08/19 REF #RP0SGPM8LK INVOICE #82010	HVAC Repair - Bagley
8/19/2024	(450.00)	ZELLE TO MONTES JOSE ON 08/19 REF #RP0SGPY2TD	Drywall Repair - Greenfield
8/5/2024	(1,274.41)	BILL PAY Derks Plumbing ON-LINE No Account Number ON 08-05	Plumbing Repair Canfield
8/1/2024	(75.00)	BILL PAY Nicandro Barba ON-LINE No Account Number ON 08-01	Gardener Bagley
8/2/2024	(155.00)	ZELLE TO GABRIEL ADULFO ON 08/02 REF #PP0SG6MX4X	Gardener Canfield and Greenfield
8/5/2024	(4,003.21)	BILL PAY WELLS FARGO Bagley ON-LINE 0512092XXX ON 08-05	Mortgage - Bagley

8/5/2024	(2,050.00)	BILL PAY WELLS FARGO Canfield ON-LINE 0502483XXX ON 08-05	Mortgage - Canfield
8/16/2024	(0.21)	BILL PAY WELLS FARGO Canfield ON-LINE 0502483XXX ON 08-16	Mortgage - Canfield
8/5/2024	(1,416.91)	BILL PAY WFHM - Greenfield ON-LINE 0320648XXX ON 08-05	Mortgage - Greenfield
8/7/2024	(625.08)	BILL PAY WFHM - Greenfield ON-LINE 0320648XXX ON 08-07	Mortgage - Greenfield

All Other Expenses

Line h. of Part 8 (10,676.41) Expenses on Rental Properties